

Expenses	2022 Budget
Legal Services Fees	\$15,000.00
Accounting Fees	\$3,600.00
Bookkeeping Fee	\$18,000.00
Administration Staff	\$27,000.00
Payroll Service	\$1,900.00
Telephone/Internet	\$3,000.00
Permits	\$1,000.00
Fines, Fees, & Donations	\$500.00
Office Expenses	\$4,500.00
Postage	\$1,500.00
Payroll & Tax - Maintenance	\$100,000.00
Payroll & Tax- Pool	\$16,000.00
Corporation Tax	\$600.00
Electricity	\$7,000.00
Water - Clubhouse/Office	\$1,000.00
Water-Pool	\$1,500.00
Gas	\$4,000.00
Truck Loan	\$7,000.00
Truck Loan - 2016 Ford	\$0.00
Vehicle Maintenance	\$1,000.00
Community Events	\$0.00
Pool - Propane	\$7,000.00
General Repairs & Maintenance	\$32,000.00
Landscaping/Tree Removal	\$8,000.00
Repairs & Maintenance - Pool Supplies	\$7,000.00
Rubbish Removal	\$33,250.00
Real Estate Taxes	\$3,632.00
Insurance	\$22,500.00
Insurance Deductible	\$0.00
Bank Charges & Interest	\$150.00
	\$327,632.00